CRVENKA NET
CRVENKA
PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 4350 Dobavljaci - domaci
Komitent: 45242 BLACKBOX DOO NOVI SAD

Analiticka kartica

Datum	Duguje	Potrazuje	Saldo	Nalog	Dokumenat	Datum_Dok
8.2.2024.	0.00	11,280.00	-11,280.00	30-6/2024	RU0208/24-002	8.2.2024.
9.2.2024.	11,280.00	0.00	0.00	IZ-160-13/2024	Izvod	9.2.2024.
12.8.2024.	0.00	78,360.00	-78,360.00	30-38/2024	RU0812/24-001	12.8.2024.
14.8.2024.	0.00	46,080.00	-124,440.00	30-38/2024	RU0814/24-001	14.8.2024.
19.8.2024.	0.00	12,120.00	-136,560.00	30-38/2024	RU0819/24-001	19.8.2024.
20.8.2024.	78,360.00	0.00	-58,200.00	IZ-205-159/2024	0812/24-001	20.8.2024.
20.8.2024.	0.00	14,280.00	-72,480.00	30-38/2024	RU0820/24-001	20.8.2024.
21.8.2024.	0.00	13,272.00	-85,752.00	30-38/2024	RU0821/24-002	21.8.2024.
26.8.2024.	0.00	13,632.00	-99,384.00	30-38/2024	RU0826/24-001	26.8.2024.
27.8.2024.	0.00	16,440.00	-115,824.00	30-38/2024	RU0827/24-001	27.8.2024.
29.8.2024.	0.00	35,040.00	-150,864.00	30-40/2024	RU0829/24-002	30.8.2024.
30.8.2024.	0.00	17,988.00	-168,852.00	30-40/2024	RU0830/24-003	30.8.2024.
2.9.2024.	0.00	19,320.00	-188,172.00	30-44/2024	RU0902/24-001	3.9.2024.
3.9.2024.	0.00	13,200.00	-201,372.00	30-44/2024	RU0903/24-001	3.9.2024.
4.9.2024.	46,080.00	0.00	-155,292.00	IZ-205-172/2024	0814-24-001	4.9.2024.
4.9.2024.	12,120.00	0.00	-143,172.00	IZ-205-172/2024	0819-24-001	4.9.2024.
5.9.2024.	0.00	28,800.00	-171,972.00	30-44/2024	RU0905/24-002	6.9.2024.
6.9.2024.	0.00	29,640.00	-201,612.00	30-44/2024	RU0906/24-001	6.9.2024.
12.9.2024.	0.00	26,112.00	-227,724.00	30-44/2024	RU0912/24-002	12.9.2024.
16.9.2024.	0.00	173,880.00	-401,604.00	30-45/2024	RU0916/24-001	17.9.2024.
19.9.2024.	14,280.00	0.00	-387,324.00	IZ-205-183/2024	0820-24-001	19.9.2024.
20.9.2024.	13,272.00	0.00	-374,052.00	IZ-205-184/2024	0821/24-002	20.9.2024.
23.9.2024.	0.00	75,648.00	-449,700.00	30-47/2024	RU0923/24-001	24.9.2024.
25.9.2024.	13,632.00	0.00	-436,068.00	IZ-205-187/2024	0826-24-001	25.9.2024.
26.9.2024.	16,440.00	0.00	-419,628.00	IZ-205-188/2024	0827-24-001	26.9.2024.
27.9.2024.	35,040.00	0.00	-384,588.00	IZ-205-189/2024	0829-24-002	27.9.2024.
30.9.2024.	17,988.00	0.00	-366,600.00	IZ-205-190/2024	0830-24-003	30.9.2024.
1.10.2024.	0.00	42,840.00	-409,440.00	30-49/2024	RU1001/24-001	1.10.2024.
2.10.2024.	19,320.00	0.00	-390,120.00	IZ-205-192/2024	0902-24-001	2.10.2024.
3.10.2024.	13,200.00	0.00	-376,920.00	IZ-205-193/2024	0903/24-001	3.10.2024.
7.10.2024.	28,800.00	0.00	-348,120.00	IZ-205-195/2024	0905/24-002	7.10.2024.
7.10.2024.	29,640.00	0.00	-318,480.00	IZ-205-195/2024	0906-24-001	7.10.2024.
10.10.2024.	0.00	74,040.00	-392,520.00	30-49/2024	RU1010/24-001	10.10.2024.
11.10.2024.	26,112.00	0.00	-366,408.00	IZ-205-199/2024	0912-24-002	11.10.2024.
15.10.2024.	42,840.00	0.00	-323,568.00	IZ-205-201/2024	1001-24-001	15.10.2024.
15.10.2024.	75,648.00	0.00	-247,920.00	IZ-205-201/2024	0923-24-001	15.10.2024.
16.10.2024.	173,880.00	0.00	-74,040.00	IZ-205-202/2024	0916-24-001	16.10.2024.
17.10.2024.	0.00	146,316.00	-220,356.00	30-53/2024	RU1017/24-001	28.10.2024.
22.10.2024.	0.00	14,496.00	-234,852.00	30-53/2024	RU1022/24-001	28.10.2024.
24.10.2024.	0.00	35,376.00	-270,228.00	30-53/2024	RU1024/24-001	28.10.2024.
28.10.2024.	0.00	16,101.60	-286,329.60	30-53/2024	RU1028/24-001	28.10.2024.
29.10.2024.	0.00	18,621.60	-304,951.20	30-55/2024	RU1029/24-001	29.10.2024.
30.10.2024.	0.00	19,014.00	-323,965.20	30-55/2024	RU1030/24-002	30.10.2024.
8.11.2024.	74,040.00	0.00	-249,925.20	IZ-205-219/2024	1010-24-001	8.11.2024.
8.11.2024.	0.00	75,096.00	-325,021.20	30-58/2024	RU1108/24-001	12.11.2024.
15.11.2024.	146,316.00	0.00	-178,705.20	IZ-205-223/2024	1017-24-001	15.11.2024.

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum_Dok
21.11.2024.	**14,496.00**	**0.00**	**-164,209.20**	**IZ-205-227/2024**	**1022-24-001**	**21.11.2024.**
22.11.2024.	**35,376.00**	**0.00**	**-128,833.20**	**IZ-205-228/2024**	**1024-24-001**	**22.11.2024.**
26.11.2024.	**16,101.60**	**0.00**	**-112,731.60**	**IZ-205-230/2024**	**1028-24-001**	**26.11.2024.**
28.11.2024.	**18,621.60**	**0.00**	**-94,110.00**	**IZ-205-232/2024**	**1029-24-001**	**28.11.2024.**
29.11.2024.	**19,014.00**	**0.00**	**-75,096.00**	**IZ-205-233/2024**	**1030/24-002**	**29.11.2024.**
9.12.2024.	**75,096.00**	**0.00**	**0.00**	**IZ-205-241/2024**	**1108-24-001**	**9.12.2024.**
S v e g a	**1,066,993.20**	**1,066,993.20**	**0.00**			